CONCORD GLOBAL ENGINEERS PRIVATE LIMITED

Registered Office: 102, Garden View Apartments,
8, Rana Pratap Marg, Lucknow-01
Corporate Identity Number:- U25111UP1994PTC016974

NOTICE

Notice is hereby given that the Annual General Meeting of the Company will be held at the **Registered Office** of the Company at, 102, Garden View Apartments, 8, Rana Pratap Marg, Lucknow-01 on 28.09.2019 at 4.30 p.m. to transact the following business:-

1. To consider and adopt the audited Balance Sheet as at 31st March, 2019 along with the report of Auditors and Directors thereon.

2. To appoint M/s A. Sachdev & Co. Chartered Accountants, Lucknow as Company Auditors and to fix their remuneration.

3. Any other terms with permission.

Notes

A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote on his/her behalf and the proxy need not to be a member of the Company.

Place: - Lucknow
Dated: 03/09/2019

BY ORDER OF THE BOARD

Gaurav Lath	Govind Prasad Lath
Gaurav	Govind Lath
(Director)	(Director)
DIN:00581405	DIN:00272007

A. Sachdev& Co.
Chartered Accountants

27(II), Gokhale Marg,
Lucknow (U.P.), 226001
Phone (0522) 2207154, 2207954
E-mail: mail@asachdev.com

INDEPENDENT AUDITORS' REPORT

To

The Members,
Concord Global Engineers Pvt. Ltd.,
102, Garden View Apartment
Rana Pratap Marg, Lucknow

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of **M/s CONCORD GLOBAL ENGINEERS PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at March 31, 2019, and the Statement of Profit and Loss, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019 and its profit for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS

A. Sachdev& Co.
Chartered Accountants

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Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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LUCKNOW
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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other legal and regulatory requirements

The provisions of the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

(a) It is not a subsidiary or holding company of a public company;

(b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crore as at the balance sheet date;

(c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and

(d) Its turnover for the year is not more than Rs.10 Crores during the year.

A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS

A. Sachdev& Co.
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As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) The balance sheet, the statement of profit and loss, with by this report are in agreement with the books of account;

(d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;

(e) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

(g)With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

(i) The Company does not have any pending litigations which would impact its financial position

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses

iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

For A.Sachdev& Co.
Chartered Accountants
FRN:- 001307C
A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS
(CA GK Lath)
Partner
Mem. No.:- 070294
UDIN:- 19070294AAAAAW1982

Place:- Lucknow
Date:-03/09/2019

CONCORD GLOBAL ENGINEERS PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH 2019

CIN:-U25111UP1994PTC016974

(Amount In Rs.)

Particulars	Note No.	At 31-March-2019	At 31-March-2018
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	100,000.00	100,000.00
Reserves and Surplus	3	225,472.08	195,047.32
Share Application money pending allotment		-	-
Non-Current Liabilities			
Long-Term Borrowings	4	263,150.00	718,150.00
Deferred Tax Liabilities (Net)		-	-
Other Long Term Liabilities			
Long Term Provisions			
Current Liabilities			
Short-Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	5	424,201.00	107,336.00
Short-Term Provisions	6	121,876.60	95,742.00
TOTAL		**1,134,699.68**	**1,216,275.32**
ASSETS			
Non-Current Assets			
Fixed Assets	7	912,460.05	956,491.29
Non-current investments			
Deferred Tax Assets (Net)	7A	66,652.57	53,799.46
Long term loans and advances	8	5,000.00	5,000.00
Other non-current assets			
Current Assets			
Inventories	9	-	7,184.14
Trade receivables	10	-	6,390.00
Cash and cash equivalents	11	46,476.64	40,594.94
Short-term loans and advances	12	104,110.42	146,815.49
Other current assets			
TOTAL		1,134,699.68	1,216,275.32
Significant Accounting Policies & Notes on accounts	1		

As per our Report of even date attached.
FOR A. SACHDEV & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No.: 001307C

LUCKNOW
CHARTERED ACCOUNTANTS

(CA G K Lath)
(Partner)
M No. 070294

Dated: 03.09.2019
Place: Lucknow
UDIN: 19070294AAAAAW1482

FOR CONCORD GLOBAL ENGINEERS PVT. LTD.

Gaurav

Gaurav Lath	Govind Prasad Lath
Director	Director
DIN:00581405	DIN:00272007

CONCORD GLOBAL ENGINEERS PVT. LTD.

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019

(Amount in Rs.)

Particulars	Note No.	*For the Year ended 31.3.2019*	*For the Year ended 31.3.2018*
INCOME			
Revenue from operations		-	
Other Income	13	1,521,200.40	1,318,492.00
Total Revenue		1,521,200.40	1,318,492.00
EXPENDITURE			
Purchase of Stock in Trade		-	-
Increase/ (Decrease) in Stock-in-Trade	14	7,184.14	-
Employee benefits expenses	15	330,184.00	458,663.75
Finance Cost		-	-
Depreciation	7	44,031.24	49,221.00
Other Expenses	16	1,117,975.38	805,399.86
Total Expenses		1,499,374.76	1,313,284.61
Profit before exceptional and extraordinary items and tax		21,825.64	5,207.39
Profit before extraordinary items and tax		21,825.64	5,207.39
Extraordinary Items		-	-
Profit before tax		21,825.64	5,207.39
Tax expense:			
(1) Current tax		(4,200.00)	(997.00)
(2) Deferred tax		12,853.11	14,135.72
(3) Income Tax of Previous Year			-
(4) MAT Credit Entitlenment		(54.00)	992.00
		30,424.75	19,343.11
Earning per equity share:			
- Basic & Diluted		3.04	1.93

Significant Accounting Policies & Notes on accounts 1

As per our Report of even date attached.
FOR A. SACHDEV & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 001307C

(CA G K Lath)
(Partner)
M No. 070294

Dated: 03.09.2019
Place: Lucknow
UDIN: 19070294AAAAAW1982

FOR CONCORD GLOBAL ENGINEERS PVT. LTD.

Gaurav Lath
Director
DIN:00581405

Govind Prasad Lath
Director
DIN:00272007

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Concord Global Engineers Pvt. Ltd.

Notes forming part of the Financial Statements for the year ended 31st March,2019

Note : 2 Share Capital

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	AUTHORIZED CAPITAL 10000 (P.Y. 10000) Equity Shares of Rs.10/- each	100,000.00	100,000.00
		100,000.00	100,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 10,000 (P.Y. 10,000) Equity Shares of Rs.10/- each	100,000.00	100,000.00
	Total	100,000.00	100,000.00

Note 2.1:-Details of shareholders holding more than 5% of the Equity Shares in the Co.:

Sr. No.	Name of the Shareholders	As at 31st March, 2019		As at 31st March, 2018	
		No of Shares held	% of Holding	No of Shares held	% of Holding
1	Pankhuri Lath	1500	15	1,500.00	15.00
2	Gaurav lath	5100	51	5,100.00	51.00
3	Govind lath	1900	19	1,900.00	19.00
4	Rekha Lath	1500	15	1,500.00	15.00
	TOTAL	10,000	100	10,000.00	100.00

Note : 3 Reserve & Surplus

Sr. No	Particulars	₹ Current Year	₹ Previous Year
1	Securities Premium reserve		
2	Profit & Loss Account		
	As Per Last Balance Sheet	195,047.32	175,704.21
	Add: Profit for the Year	30,424.75	19,343.11
	Closing Balance of Profit & Loss Account	225,472.08	195,047.32
	Total	225,472.08	195,047.32

Note : 4 Long Term Borrowings

Sr. No	Particulars	₹ Current Year	₹ Previous Year
	Unsecured		
	Directors	43,150.00	318,150.00
	Relative of Directors	220,000.00	400,000.00
		263,150.00	718,150.00

A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS

Concord Global Engineers Pvt. Ltd.

Notes forming part of the Financial Statements for the year ended 31st March,2019

Note : 5 Other Current Liabilities		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Creditors for other liabilities	210,901.00	85,900.00
2	Duties and Taxes	-	1,894.00
3	Advance from customer	213,300.00	19,542.00
	Total	**424,201.00**	**107,336.00**

Note : 6 Short Term Provisions		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Provision for Tax	4,200.00	992.00
2	Provision for Audit Fees	17,700.00	15,000.00
3	Provision for Salary	20,576.00	74,250.00
4	Provision for expenses	42,308.00	5,500.00
5	Provision for electricity charges	37,092.60	-
	Total	**121,876.60**	**95,742.00**

Note : 7 A Deferred Tax Asset		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Closing WDV as per Companies Act	912,460.05	956,491.29
2	Closing WDV as per Income Tax Act	961,895.09	1,011,387.30
	Temporary Timimg Difference	49,435.03	54,896.01
		66,652.57	**53,799.46**

Note : 8 Long Term Loans and Advances		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Security deposit	5,000.00	5,000.00
	Total	**5,000.00**	**5,000.00**

Note : 9 Inventories		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Stock in Trade	-	7,184.14
	Total	-	7,184.14

A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS

Concord Global Engineers Pvt. Ltd.

Notes forming part of the Financial Statements for the year ended 31st March,2019

Note : 10 Trade Receivables		₹	₹
Sr. No	**Particulars**	**Current Year**	**Previous Year**
1	**Unsecured, considered good**		
	Outstanding for a period exceeding six months	-	6,390.00
	Total	-	**6,390.00**

Note : 11 Cash & Cash Equivalent		₹	₹
Sr. No	**Particulars**	**Current Year**	**Previous Year**
1	Cash-in-Hand	15,506.00	15,506.00
2	Bank Balance	30,970.64	25,088.94
	Total	**46,476.64**	**40,594.94**

Note : 12 Short Terms Loans and Advances		₹	₹
Sr. No	**Particulars**	**Current Year**	**Previous Year**
1	Balance With Revenue Authorities	-	15,000.00
2	ITC	32,344.42	-
3	MAT Credit Entitlenemnt	3,743.00	3,797.00
4	TDS Receivable	68,023.00	86,455.00
5	Other Advances		41,563.49
	Total	**104,110.42**	**146,815.49**

Note : 13 Other Income		₹	₹
Sr. No	**Particulars**	**Current Year**	**Previous Year**
1	Processing Charges	1,482,335.40	1,239,492.00
2	Discount Received	1,515.00	
3	Other Income	34,000.00	
4	Interest on Income Tax Refund	3,350.00	-
5	Liabilities Written Back	-	79,000.00
	Total	**1,521,200.40**	**1,318,492.00**

Note14-Change in Inventory of Finished Goods, Work in Progress & Stock-in-Trade			
Sr. No	**Particulars**	**Current Year**	**Previous Year**
1	Opening Stock-in-Trade	7,184.14	7,184.14
2	Closing Stock-in Trade	-	7,184.14
	(Increase)/ Decrease in Stock in Trade	**7,184.14**	**14,368.28**

A. SACHDEV & CO.
LUCKNOW
CHARTERED ACCOUNTANTS

Concord Global Engineers Pvt. Ltd.

Notes forming part of the Financial Statements for the year ended 31st March,2019

Note :15 Employement Benefit Expenses		₹	₹
Sr. No	**Particulars**	**Current Year**	**Previous Year**
1	Salaries and Wages	330,184.00	457,648.00
2	Workmen and staff welfare expenses	-	1,015.75
	Total	**330,184.00**	**458,663.75**

Note :16 Other Expenses		₹	₹
Sr. No	**Particulars**	**Current Year**	**Previous Year**
	Trading Expenses		
	Electricity Charges	1,075,014.65	739,346.02
	Sub-Total	**1,075,014.65**	**739,346.02**
	Establishment & Other Expenses		
	Auditors Remuneration	17,700.00	24,700.00
	Professional Charges	5,000.00	5,000.00
	Bank Charges	1,254.74	718.11
	Legal Expenses	3,000.00	-
	Unutilized Credit	-	13,139.00
	Misc. Expenses	6,406.00	4,025.00
	Lease Rent UPSIDC	8,581.00	9,634.95
	GST Late fee	400.00	-
	Insurance Expenses		2,240.00
	ROC Fees	600.00	6,600.00
	Round off	18.99	(3.22)
	Sub-Total	**42,960.73**	**66,053.84**
	Total	**1,117,975.38**	**805,399.86**

A. SACHDEV & CO.
LUCKNOW
CHARTERED ACCOUNTANTS

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CONCORD GLOBAL ENGINEERS PVT. LTD.

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2019

Note : 7 Fixed Asset

Sr. No	Particulars	Gross Block				Depreciaton				Net Block ₹	₹
		As At 01-04-2018	Addition during the year	Deduction during the year	As At 31-03-2019	As At 01-04-2018	For the year	Deduction / Adjustments	Upto 31-03-2019	WDV as on 31.03.2019	WDV as on 31.03.2018
I	Tangible Assets										
	Land	525,000.00	-	-	525,000.00			-	-	525,000.00	525,000.00
	Building	723,579.83	-	-	723,579.83	299,774.70	42,333.12	-	342,107.82	381,472.01	423,805.13
	Plant & Machinery	32,700.00	-	-	32,700.00	25,013.84	1,698.12	-	26,711.96	5,988.04	7,686.16
	TOTAL	1,281,279.83	-	-	1,281,279.83	324,788.54	44,031.24	-	368,819.78	912,460.05	956,491.29

A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS

Note A - ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF ACCOUNT FOR THE YEAR 2018-19

1. **Basis of Preparation of Financial Statements**

   These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013.

2. **Revenue Recognition**

   The company generally follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis. Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Sales are shown net of Trade Tax & Excise Duty.

3. **Fixed Assets**

   All tangible assets are stated at cost net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price and directly attributable cost of bringing the asset to its working condition for the intended use.

4. **Depreciation**

   Depreciation on tangible fixed assets is provided on the written down value method using the rates arrived at based on useful life of the assets prescribed under Schedule II of the Companies Act, 2013 which is also as par the useful life of the assets estimated by the management.

   Depreciation on additions and deletion during the year has been provided on pro rata basis with reference to the date of addition and deletion. Land has not been depreciated.

5. **Inventories**

   The Stock in Trade is valued at lower of cost and market rate as certified by management. Cost includes cost of purchase and other costs incurred in bringing the inventories to their present location and condition

6. **Borrowing Cost**

   Borrowing cost includes interest and other costs incurred in connection with the arrangement of borrowings. All borrowing costs are expensed in the period they occur.

7. **Income tax**

   Tax expense comprises of Current and Deferred Tax. Current Income tax is measured at the amount expected to be paid to the tax authorities in accordance with the provisions of the Income Tax Act, 1961. Deferred income taxes reflect the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. However, since the same is immaterial it has not been recognized in the books.

A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS

8. **Segment Reporting**

The company is engaged in production of Rubber Hose hence there is no reportable business segment and the company has no activity outside India. Thereby no geographical segment and no segment wise information is reported.

9. **Earning Per Share**

The basic earning per share is calculated by dividing the net profit for the year after considering the taxes by the weighted average no. of shares. The diluted earning per share, the net profit/loss for the year and the weighted average no. of shares adjusted for the effect for potential equity share.

10. **Provision**

A provision is recognized when an enterprise has a present obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

Notes to Accounts

1. Expenditure on employees in receipt of remuneration of not less than Rs. 60,00,000.00 per annum or amortized 5,00,000.00 per month- NIL (NIL)

2. **Payment to Auditors**

	(Current Year)	(Previous Year)
Statutory Audit Fees	10,000/-	(10,000/-)
Income Tax Matters	5,000/-	(5,000/-)

3. **Disclosures as per AS-18-Related Party Disclosure**

Related party information

1) Key Managerial Person:-
   a) Mr. Govind Prasad Lath
   b) Mr. Gaurav Lath
2) Enterprises in which Key Managerial Persons are interested:-
   a) Concord Control Systems Pvt. Ltd.
   b) Concord Appliances Pvt. Ltd.
   c) T&L Gases Pvt. Ltd.
   d) Star Automotive Services
3) Relative of Director
   a) Rekha Lath

A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS

Transaction with related parties:-

Particulars	Key Managerial Person	Relative of Director	Enterprises in which Key Managerial Persons are interested
Unsecured Loans	43,150/- (3,18,150/-)	2,20,000/- (4,00,000/-)	-
Sale of Services	-	-	14,82,335/- (12,39,492/-)

4. **Terms/rights attached to equity shares**

The company has only one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. In the event of Liquidation of the company the holders of equity shares will be entitle to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to number of equity shares held by the share holders.

5. **Additional Information**

Value of Imports on CIF basis	NIL (NIL)
Earning & Expenditure in Foreign Currency.	NIL (NIL)

6. Previous year's Figures are given in brackets.

7. Previous year's Figures have been regrouped/ recasted, wherever considered necessary to make them comparable with current year's figures.

For A. Sachdev & Co.
Chartered Accountants
FRN - 001307C

A. SACHDEV & CO. LUCKNOW CHARTERED ACCOUNTANTS

(CA G K Lath)
Partner
Membership No:- 070294

For Concord Global Engineers Pvt. Ltd.

(Director)
DIN: 00581405

(Director)
DIN: 00272007

Place: Lucknow
Date: 03.09.2019